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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$24,621,357.69	
Amount Paid Thru This Month:	\$2,462,135.77	
Remaining Balance Due:	\$22,159,221.92	
Monthly Payment Due:		\$2,462,135.77
This Month's Payment - sent to Yellowstone County		\$2,462,135.77

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$2,376,383.02	
Amount Paid Thru This Month:	\$237,638.30	
Remaining Balance Due:	\$2,138,744.72	
Monthly Payment Due:		\$237,638.30
This Month's Payment - sent to Yellowstone County		\$237,638.30

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$220,014.00	
Amount Paid Thru This Month:	\$22,001.40	
Remaining Balance Due:	\$198,012.60	
Monthly Payment Due:		\$22,001.40
This Month's Payment - sent to Yellowstone County		\$22,001.40



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56 Yellowstone  
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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$192,600.00	
Amount Paid Thru This Month:	\$19,260.00	
Remaining Balance Due:	\$173,340.00	
Monthly Payment Due:		\$19,260.00
This Month's Payment - sent to Yellowstone County		\$19,260.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,579,648.48	
Amount Paid Thru This Month:	\$357,964.85	
Remaining Balance Due:	\$3,221,683.63	
Monthly Payment Due:		\$357,964.85
This Month's Payment - sent to Yellowstone County		\$357,964.85

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$64,732.35	
Amount Paid Thru This Month:	\$64,732.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64,732.35
This Month's Payment - sent to Yellowstone County		\$64,732.35



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0966 Billings H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$14,744,792.73	
Amount Paid Thru This Month:	\$1,474,479.27	
Remaining Balance Due:	\$13,270,313.46	
Monthly Payment Due:		\$1,474,479.27
This Month's Payment - sent to Yellowstone County		\$1,474,479.27

#### Direct State Aid Tuition Reimbursement (21BASEAID-65121-160H5)

Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$55,588.80	
Amount Paid Thru This Month:	\$55,588.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$55,588.80
This Month's Payment - sent to Yellowstone County		\$55,588.80

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,160,678.14	
Amount Paid Thru This Month:	\$116,067.81	
Remaining Balance Due:	\$1,044,610.33	
Monthly Payment Due:		\$116,067.81
This Month's Payment - sent to Yellowstone County		\$116,067.81



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## Monthly Payment Advice

### August Payment

### FY2010-11

56 Yellowstone  
0966 Billings H S

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$110,629.20	
Amount Paid Thru This Month:	\$11,062.92	
Remaining Balance Due:	\$99,566.28	
Monthly Payment Due:		\$11,062.92
This Month's Payment - sent to Yellowstone County		\$11,062.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$65,600.00	
Amount Paid Thru This Month:	\$6,560.00	
Remaining Balance Due:	\$59,040.00	
Monthly Payment Due:		\$6,560.00
This Month's Payment - sent to Yellowstone County		\$6,560.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,577,021.85	
Amount Paid Thru This Month:	\$157,702.19	
Remaining Balance Due:	\$1,419,319.66	
Monthly Payment Due:		\$157,702.19
This Month's Payment - sent to Yellowstone County		\$157,702.19



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## Monthly Payment Advice

**August Payment**

**FY2010-11**

**56 Yellowstone**

**0966 Billings H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement	\$37,359.54	
Amount Paid Thru This Month:	\$37,359.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$37,359.54
This Month's Payment - sent to Yellowstone County		\$37,359.54



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0967 Lockwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$2,853,163.14	
Amount Paid Thru This Month:	\$285,316.31	
Remaining Balance Due:	\$2,567,846.83	
Monthly Payment Due:		\$285,316.31
This Month's Payment - sent to Yellowstone County		\$285,316.31

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$312,185.25	
Amount Paid Thru This Month:	\$31,218.53	
Remaining Balance Due:	\$280,966.72	
Monthly Payment Due:		\$31,218.53
This Month's Payment - sent to Yellowstone County		\$31,218.53

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$24,622.80	
Amount Paid Thru This Month:	\$2,462.28	
Remaining Balance Due:	\$22,160.52	
Monthly Payment Due:		\$2,462.28
This Month's Payment - sent to Yellowstone County		\$2,462.28



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0967 Lockwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$17,600.00	
Amount Paid Thru This Month:	\$1,760.00	
Remaining Balance Due:	\$15,840.00	
Monthly Payment Due:		\$1,760.00
This Month's Payment - sent to Yellowstone County		\$1,760.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$306,852.60	
Amount Paid Thru This Month:	\$30,685.26	
Remaining Balance Due:	\$276,167.34	
Monthly Payment Due:		\$30,685.26
This Month's Payment - sent to Yellowstone County		\$30,685.26

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$7,381.85	
Amount Paid Thru This Month:	\$7,381.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,381.85
This Month's Payment - sent to Yellowstone County		\$7,381.85



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# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$482,500.65	
Amount Paid Thru This Month:	\$48,250.07	
Remaining Balance Due:	\$434,250.58	
Monthly Payment Due:		\$48,250.07
This Month's Payment - sent to Yellowstone County		\$48,250.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,714.00	
Amount Paid Thru This Month:	\$5,171.40	
Remaining Balance Due:	\$46,542.60	
Monthly Payment Due:		\$5,171.40
This Month's Payment - sent to Yellowstone County		\$5,171.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,324.80	
Amount Paid Thru This Month:	\$432.48	
Remaining Balance Due:	\$3,892.32	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Yellowstone County		\$432.48





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56 Yellowstone  
0968 Blue Creek Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Yellowstone County		\$100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,568.03	
Amount Paid Thru This Month:	\$4,356.80	
Remaining Balance Due:	\$39,211.23	
Monthly Payment Due:		\$4,356.80
This Month's Payment - sent to Yellowstone County		\$4,356.80

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,230.01	
Amount Paid Thru This Month:	\$1,230.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,230.01
This Month's Payment - sent to Yellowstone County		\$1,230.01



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0969 Canyon Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$507,374.28	
Amount Paid Thru This Month:	\$50,737.43	
Remaining Balance Due:	\$456,636.85	
Monthly Payment Due:		\$50,737.43
This Month's Payment - sent to Yellowstone County		\$50,737.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,668.60	
Amount Paid Thru This Month:	\$5,566.86	
Remaining Balance Due:	\$50,101.74	
Monthly Payment Due:		\$5,566.86
This Month's Payment - sent to Yellowstone County		\$5,566.86

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,059.60	
Amount Paid Thru This Month:	\$405.96	
Remaining Balance Due:	\$3,653.64	
Monthly Payment Due:		\$405.96
This Month's Payment - sent to Yellowstone County		\$405.96



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## August Payment

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**56 Yellowstone**  
**0969 Canyon Creek Elem**

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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$37,637.00	
Amount Paid Thru This Month:	\$3,763.70	
Remaining Balance Due:	\$33,873.30	
Monthly Payment Due:		\$3,763.70
This Month's Payment - sent to Yellowstone County		\$3,763.70

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,278.62	
Amount Paid Thru This Month:	\$1,278.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,278.62
This Month's Payment - sent to Yellowstone County		\$1,278.62



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# Monthly Payment Advice

## August Payment

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56 Yellowstone  
0970 Laurel Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$3,180,469.95	
Amount Paid Thru This Month:	\$318,047.00	
Remaining Balance Due:	\$2,862,422.95	
Monthly Payment Due:		\$318,047.00
This Month's Payment - sent to Yellowstone County		\$318,047.00

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$288,825.73	
Amount Paid Thru This Month:	\$28,882.57	
Remaining Balance Due:	\$259,943.16	
Monthly Payment Due:		\$28,882.57
This Month's Payment - sent to Yellowstone County		\$28,882.57

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$27,458.40	
Amount Paid Thru This Month:	\$2,745.84	
Remaining Balance Due:	\$24,712.56	
Monthly Payment Due:		\$2,745.84
This Month's Payment - sent to Yellowstone County		\$2,745.84



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56 Yellowstone  
0970 Laurel Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,200.00	
Amount Paid Thru This Month:	\$520.00	
Remaining Balance Due:	\$4,680.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Yellowstone County		\$520.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$346,437.75	
Amount Paid Thru This Month:	\$34,643.78	
Remaining Balance Due:	\$311,793.97	
Monthly Payment Due:		\$34,643.78
This Month's Payment - sent to Yellowstone County		\$34,643.78

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$8,144.52	
Amount Paid Thru This Month:	\$8,144.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,144.52
This Month's Payment - sent to Yellowstone County		\$8,144.52



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# Monthly Payment Advice

## August Payment

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56 Yellowstone  
0971 Laurel H S

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#### Direct State Aid (01-3110)

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Entitlement	\$1,894,023.48	
Amount Paid Thru This Month:	\$189,402.35	
Remaining Balance Due:	\$1,704,621.13	
Monthly Payment Due:		\$189,402.35
This Month's Payment - sent to Yellowstone County		\$189,402.35

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$149,514.30	
Amount Paid Thru This Month:	\$14,951.43	
Remaining Balance Due:	\$134,562.87	
Monthly Payment Due:		\$14,951.43
This Month's Payment - sent to Yellowstone County		\$14,951.43

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,994.80	
Amount Paid Thru This Month:	\$1,299.48	
Remaining Balance Due:	\$11,695.32	
Monthly Payment Due:		\$1,299.48
This Month's Payment - sent to Yellowstone County		\$1,299.48



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0971 Laurel H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$2,160.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Yellowstone County		\$240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$124,935.58	
Amount Paid Thru This Month:	\$12,493.56	
Remaining Balance Due:	\$112,442.02	
Monthly Payment Due:		\$12,493.56
This Month's Payment - sent to Yellowstone County		\$12,493.56

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,670.61	
Amount Paid Thru This Month:	\$4,670.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,670.61
This Month's Payment - sent to Yellowstone County		\$4,670.61



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Montana  
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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$910,135.58	
Amount Paid Thru This Month:	\$91,013.56	
Remaining Balance Due:	\$819,122.02	
Monthly Payment Due:		\$91,013.56
This Month's Payment - sent to Yellowstone County		\$91,013.56

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$85,136.45	
Amount Paid Thru This Month:	\$8,513.65	
Remaining Balance Due:	\$76,622.80	
Monthly Payment Due:		\$8,513.65
This Month's Payment - sent to Yellowstone County		\$8,513.65

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,486.80	
Amount Paid Thru This Month:	\$748.68	
Remaining Balance Due:	\$6,738.12	
Monthly Payment Due:		\$748.68
This Month's Payment - sent to Yellowstone County		\$748.68





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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Yellowstone County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$55,485.89	
Amount Paid Thru This Month:	\$5,548.59	
Remaining Balance Due:	\$49,937.30	
Monthly Payment Due:		\$5,548.59
This Month's Payment - sent to Yellowstone County		\$5,548.59

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,254.97	
Amount Paid Thru This Month:	\$2,254.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,254.97
This Month's Payment - sent to Yellowstone County		\$2,254.97



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# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$382,299.43	
Amount Paid Thru This Month:	\$38,229.94	
Remaining Balance Due:	\$344,069.49	
Monthly Payment Due:		\$38,229.94
This Month's Payment - sent to Yellowstone County		\$38,229.94

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,881.21	
Amount Paid Thru This Month:	\$3,688.12	
Remaining Balance Due:	\$33,193.09	
Monthly Payment Due:		\$3,688.12
This Month's Payment - sent to Yellowstone County		\$3,688.12

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$177.48	
Remaining Balance Due:	\$1,597.32	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Yellowstone County		\$177.48



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Yellowstone County		\$80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,801.00	
Amount Paid Thru This Month:	\$1,280.10	
Remaining Balance Due:	\$11,520.90	
Monthly Payment Due:		\$1,280.10
This Month's Payment - sent to Yellowstone County		\$1,280.10

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$927.68	
Amount Paid Thru This Month:	\$927.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$927.68
This Month's Payment - sent to Yellowstone County		\$927.68



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0976 Morin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$70,745.71	
Amount Paid Thru This Month:	\$7,074.57	
Remaining Balance Due:	\$63,671.14	
Monthly Payment Due:		\$7,074.57
This Month's Payment - sent to Yellowstone County		\$7,074.57

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,168.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$10,951.20	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Yellowstone County		\$1,216.80

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$550.80	
Amount Paid Thru This Month:	\$55.08	
Remaining Balance Due:	\$495.72	
Monthly Payment Due:		\$55.08
This Month's Payment - sent to Yellowstone County		\$55.08



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,600.00	
Amount Paid Thru This Month:	\$460.00	
Remaining Balance Due:	\$4,140.00	
Monthly Payment Due:		\$460.00
This Month's Payment - sent to Yellowstone County		\$460.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,215.16	
Amount Paid Thru This Month:	\$521.52	
Remaining Balance Due:	\$4,693.64	
Monthly Payment Due:		\$521.52
This Month's Payment - sent to Yellowstone County		\$521.52

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$189.43	
Amount Paid Thru This Month:	\$189.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$189.43
This Month's Payment - sent to Yellowstone County		\$189.43



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0978 Broadview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$312,258.11	
Amount Paid Thru This Month:	\$31,225.81	
Remaining Balance Due:	\$281,032.30	
Monthly Payment Due:		\$31,225.81
This Month's Payment - sent to Yellowstone County		\$31,225.81

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$40,184.82	
Amount Paid Thru This Month:	\$4,018.48	
Remaining Balance Due:	\$36,166.34	
Monthly Payment Due:		\$4,018.48
This Month's Payment - sent to Yellowstone County		\$4,018.48

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,346.00	
Amount Paid Thru This Month:	\$234.60	
Remaining Balance Due:	\$2,111.40	
Monthly Payment Due:		\$234.60
This Month's Payment - sent to Yellowstone County		\$234.60



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0978 Broadview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,346.77	
Amount Paid Thru This Month:	\$2,034.68	
Remaining Balance Due:	\$18,312.09	
Monthly Payment Due:		\$2,034.68
This Month's Payment - sent to Yellowstone County		\$2,034.68

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$789.01	
Amount Paid Thru This Month:	\$789.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$789.01
This Month's Payment - sent to Yellowstone County		\$789.01



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0979 Broadview H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$284,080.35	
Amount Paid Thru This Month:	\$28,408.04	
Remaining Balance Due:	\$255,672.31	
Monthly Payment Due:		\$28,408.04
This Month's Payment - sent to Yellowstone County		\$28,408.04

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,694.14	
Amount Paid Thru This Month:	\$2,369.41	
Remaining Balance Due:	\$21,324.73	
Monthly Payment Due:		\$2,369.41
This Month's Payment - sent to Yellowstone County		\$2,369.41

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,203.60	
Amount Paid Thru This Month:	\$120.36	
Remaining Balance Due:	\$1,083.24	
Monthly Payment Due:		\$120.36
This Month's Payment - sent to Yellowstone County		\$120.36





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# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Yellowstone County		\$40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,430.64	
Amount Paid Thru This Month:	\$1,843.06	
Remaining Balance Due:	\$16,587.58	
Monthly Payment Due:		\$1,843.06
This Month's Payment - sent to Yellowstone County		\$1,843.06

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$699.78	
Amount Paid Thru This Month:	\$699.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$699.78
This Month's Payment - sent to Yellowstone County		\$699.78



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# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$371,126.80	
Amount Paid Thru This Month:	\$37,112.68	
Remaining Balance Due:	\$334,014.12	
Monthly Payment Due:		\$37,112.68
This Month's Payment - sent to Yellowstone County		\$37,112.68

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,588.00	
Amount Paid Thru This Month:	\$4,258.80	
Remaining Balance Due:	\$38,329.20	
Monthly Payment Due:		\$4,258.80
This Month's Payment - sent to Yellowstone County		\$4,258.80

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,896.80	
Amount Paid Thru This Month:	\$289.68	
Remaining Balance Due:	\$2,607.12	
Monthly Payment Due:		\$289.68
This Month's Payment - sent to Yellowstone County		\$289.68



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# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Yellowstone County		\$220.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,463.01	
Amount Paid Thru This Month:	\$2,246.30	
Remaining Balance Due:	\$20,216.71	
Monthly Payment Due:		\$2,246.30
This Month's Payment - sent to Yellowstone County		\$2,246.30

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$931.31	
Amount Paid Thru This Month:	\$931.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$931.31
This Month's Payment - sent to Yellowstone County		\$931.31



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# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$2,034,271.20	
Amount Paid Thru This Month:	\$203,427.12	
Remaining Balance Due:	\$1,830,844.08	
Monthly Payment Due:		\$203,427.12
This Month's Payment - sent to Yellowstone County		\$203,427.12

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$187,843.50	
Amount Paid Thru This Month:	\$18,784.35	
Remaining Balance Due:	\$169,059.15	
Monthly Payment Due:		\$18,784.35
This Month's Payment - sent to Yellowstone County		\$18,784.35

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,198.00	
Amount Paid Thru This Month:	\$1,519.80	
Remaining Balance Due:	\$13,678.20	
Monthly Payment Due:		\$1,519.80
This Month's Payment - sent to Yellowstone County		\$1,519.80



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,200.00	
Amount Paid Thru This Month:	\$620.00	
Remaining Balance Due:	\$5,580.00	
Monthly Payment Due:		\$620.00
This Month's Payment - sent to Yellowstone County		\$620.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$190,523.13	
Amount Paid Thru This Month:	\$19,052.31	
Remaining Balance Due:	\$171,470.82	
Monthly Payment Due:		\$19,052.31
This Month's Payment - sent to Yellowstone County		\$19,052.31

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$5,156.60	
Amount Paid Thru This Month:	\$5,156.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,156.60
This Month's Payment - sent to Yellowstone County		\$5,156.60



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$1,410,446.10	
Amount Paid Thru This Month:	\$141,044.61	
Remaining Balance Due:	\$1,269,401.49	
Monthly Payment Due:		\$141,044.61
This Month's Payment - sent to Yellowstone County		\$141,044.61

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$142,964.87	
Amount Paid Thru This Month:	\$14,296.49	
Remaining Balance Due:	\$128,668.38	
Monthly Payment Due:		\$14,296.49
This Month's Payment - sent to Yellowstone County		\$14,296.49

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,730.00	
Amount Paid Thru This Month:	\$1,173.00	
Remaining Balance Due:	\$10,557.00	
Monthly Payment Due:		\$1,173.00
This Month's Payment - sent to Yellowstone County		\$1,173.00



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# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Yellowstone County		\$300.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$131,084.23	
Amount Paid Thru This Month:	\$13,108.42	
Remaining Balance Due:	\$117,975.81	
Monthly Payment Due:		\$13,108.42
This Month's Payment - sent to Yellowstone County		\$13,108.42

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,590.81	
Amount Paid Thru This Month:	\$3,590.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,590.81
This Month's Payment - sent to Yellowstone County		\$3,590.81



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# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$919,664.06	
Amount Paid Thru This Month:	\$91,966.41	
Remaining Balance Due:	\$827,697.65	
Monthly Payment Due:		\$91,966.41
This Month's Payment - sent to Yellowstone County		\$91,966.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$72,938.03	
Amount Paid Thru This Month:	\$7,293.80	
Remaining Balance Due:	\$65,644.23	
Monthly Payment Due:		\$7,293.80
This Month's Payment - sent to Yellowstone County		\$7,293.80

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,793.60	
Amount Paid Thru This Month:	\$579.36	
Remaining Balance Due:	\$5,214.24	
Monthly Payment Due:		\$579.36
This Month's Payment - sent to Yellowstone County		\$579.36





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# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone  
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$1,800.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Yellowstone County		\$200.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,239.05	
Amount Paid Thru This Month:	\$4,623.91	
Remaining Balance Due:	\$41,615.14	
Monthly Payment Due:		\$4,623.91
This Month's Payment - sent to Yellowstone County		\$4,623.91

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,242.92	
Amount Paid Thru This Month:	\$2,242.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,242.92
This Month's Payment - sent to Yellowstone County		\$2,242.92



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Denise Juneau, State Superintendent

## Monthly Payment Advice

### August Payment

### FY2010-11

56 Yellowstone  
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$144,418.10	
Amount Paid Thru This Month:	\$14,441.81	
Remaining Balance Due:	\$129,976.29	
Monthly Payment Due:		\$14,441.81
This Month's Payment - sent to Yellowstone County		\$14,441.81

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,255.04	
Amount Paid Thru This Month:	\$1,825.50	
Remaining Balance Due:	\$16,429.54	
Monthly Payment Due:		\$1,825.50
This Month's Payment - sent to Yellowstone County		\$1,825.50

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due:	\$1,101.60	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Yellowstone County		\$122.40



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# Monthly Payment Advice

## August Payment

### FY2010-11

**56 Yellowstone**  
**0987 Pioneer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Yellowstone County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,584.20	
Amount Paid Thru This Month:	\$858.42	
Remaining Balance Due:	\$7,725.78	
Monthly Payment Due:		\$858.42
This Month's Payment - sent to Yellowstone County		\$858.42

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$363.58	
Amount Paid Thru This Month:	\$363.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$363.58
This Month's Payment - sent to Yellowstone County		\$363.58



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# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$630,868.00	
Amount Paid Thru This Month:	\$63,086.80	
Remaining Balance Due:	\$567,781.20	
Monthly Payment Due:		\$63,086.80
This Month's Payment - sent to Yellowstone County		\$63,086.80

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$60,992.10	
Amount Paid Thru This Month:	\$6,099.21	
Remaining Balance Due:	\$54,892.89	
Monthly Payment Due:		\$6,099.21
This Month's Payment - sent to Yellowstone County		\$6,099.21

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,691.60	
Amount Paid Thru This Month:	\$569.16	
Remaining Balance Due:	\$5,122.44	
Monthly Payment Due:		\$569.16
This Month's Payment - sent to Yellowstone County		\$569.16



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# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Yellowstone County		\$140.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$74,919.83	
Amount Paid Thru This Month:	\$7,491.98	
Remaining Balance Due:	\$67,427.85	
Monthly Payment Due:		\$7,491.98
This Month's Payment - sent to Yellowstone County		\$7,491.98

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,632.04	
Amount Paid Thru This Month:	\$1,632.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,632.04
This Month's Payment - sent to Yellowstone County		\$1,632.04



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# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$186,791.38	
Amount Paid Thru This Month:	\$18,679.14	
Remaining Balance Due:	\$168,112.24	
Monthly Payment Due:		\$18,679.14
This Month's Payment - sent to Yellowstone County		\$18,679.14

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$72,375.26	
Amount Paid Thru This Month:	\$7,237.53	
Remaining Balance Due:	\$65,137.73	
Monthly Payment Due:		\$7,237.53
This Month's Payment - sent to Yellowstone County		\$7,237.53

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,611.60	
Amount Paid Thru This Month:	\$161.16	
Remaining Balance Due:	\$1,450.44	
Monthly Payment Due:		\$161.16
This Month's Payment - sent to Yellowstone County		\$161.16



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$1,800.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Yellowstone County		\$200.00

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$512.07	
Amount Paid Thru This Month:	\$512.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$512.07
This Month's Payment - sent to Yellowstone County		\$512.07



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

56 Yellowstone

9694 Eastern Yellowstone Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,963.01	
Amount Paid Thru This Month:	\$1,796.30	
Remaining Balance Due:	\$16,166.71	
Monthly Payment Due:		\$1,796.30
This Month's Payment - sent to Yellowstone County		\$1,796.30

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$256,931.08	
Amount Paid Thru This Month:	\$25,693.11	
Remaining Balance Due:	\$231,237.97	
Monthly Payment Due:		\$25,693.11
This Month's Payment - sent to Yellowstone County		\$25,693.11





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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

#### 56 Yellowstone

#### 9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,528.67	
Amount Paid Thru This Month:	\$5,552.87	
Remaining Balance Due:	\$49,975.80	
Monthly Payment Due:		\$5,552.87
This Month's Payment - sent to Yellowstone County		\$5,552.87

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$433,355.52	
Amount Paid Thru This Month:	\$43,335.55	
Remaining Balance Due:	\$390,019.97	
Monthly Payment Due:		\$43,335.55
This Month's Payment - sent to Yellowstone County		\$43,335.55